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RONALD ROSE DINAKARAN (FINANCE)
Mon, Sep 8, 2025 17:17:49 IST

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2025-26 - Budget Release Order for Rs. 1,000 **/-** (Rupees One thousand) as ADDITIONAL FUNDS to N.T.R Telugu Ganga Project **-** Orders - Issued

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**FINANCE ( FMU-WATER RESOURCES-1 ) DEPARTMENT**

**G.O.Rt.No: 2405** **Dated:08-09-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025

3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025

4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025

5 . E-File , ICD01/2653/2025-PB(Computer No 2885658) , 07-07-2025

6 . E-File , FIN01-FMU0PC(WR1)/52/2025(Computer No 2898766) , 04-09-2025

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**ORDER:-**

In pursuance of the orders issued in references read above, the Chief Engineer, N.T.R Telugu Ganga Project is hereby issued a Budget Release Order for an amount of Rs.1,000 **/- (**Rupees One thousand**)** as additional funds for the purpose of Obsequies Charges in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26

**(Rs.in Lakhs)**

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2025-26 | Additional Amounts Sanctioned | Amount Reappro -priated | Total Provision in BE 2025-26 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** Project Establishment under Chief Engineer, NTR Telugu Ganga Project<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO | | | | | | | | | |
| 1 | 4700010011106310318 | V | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 |
| | | **Total** | **0.00** | **0.01** | **0.00** | **0.01** | **0.00** | **0.01** | **0.00** |

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**RONALD ROSE D**

**SECRETARY TO GOVERNMENT**

**To**

**The Water Resources Department , AP Secretariat, Amaravati**

**The Chief Enginner,N.T.R Telugu Ganga Project, Tirupati**

**The Director of Treasuries & Accounts, Mangalagiri**

**The Director Works and Accounts, Mangalagiri**

**The Pay & Accounts Officer, Mangalagiri**

**The Finance (BG.I) & (BG.II) Department**

**The Principal Accountant General (A&E), Vijayawada**

**The Principal Accountant General (Audit), Vijayawada**

**The CEO, APCFSS, Mangalagiri**

**//FORWARDED BY ORDER//**

**SECTION OFFICER.**